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OCT 31 2022



**STATE OF ARIZONA
COMMITTEE CAMPAIGN
FINANCE REPORT**

COMMITTEE ID NUMBER
CAN 22-06

COMMITTEE INFORMATION (required):

Committee Information: Committee Name: Terre Schroder for DH Council

CANDIDATE INFORMATION (only if filing as a candidate committee):

Office Sought:

☐ Statewide Office: _____

☐ State Legislature: _____

☐ County Office: _____

☒ City/Town Office: _____

Cumulative Report:

☒ Check here if this is the candidate committee's first, cumulative report for the election cycle. Also select appropriate Reporting Period below.

Cumulative reporting period start date (which supersedes the start date for the Reporting Period selected below): September 1, 2022

REPORTING PERIOD (check one):

REPORTING PERIOD	REPORT DUE
2020 4 th Quarter Report: October 18, 2020 to December 31, 2020	January 1, 2021 to January 15, 2021
2021 March Pre-Election Report (Local Only): January 1, 2021 to February 20, 2021	February 21, 2021 to March 1, 2021*
2021 March Post-Election (Q1) Report (Local Only): February 21, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 Quarter 1: January 1, 2021 to March 31, 2021	April 1, 2021 to April 15, 2021
2021 May Pre-Election Report (Local Only): April 1, 2021 to May 1, 2021	May 2, 2021 to May 10, 2021*
2021 May Post-Election (Q2) Report (Local Only): May 2, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 Quarter 2 Report: April 1, 2021 to June 30, 2021	July 1, 2021 to July 15, 2021
2021 August Pre-Election Report (Local Only): July 1, 2021 to July 17, 2021	July 18, 2021 to July 26, 2021*
2021 August Post-Election (Q3) Report (Local Only): July 18, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 Quarter 3 Report: July 1, 2021 to September 30, 2021	October 1, 2021 to October 15, 2021
2021 November Pre-Election Report (Local Only): October 1, 2021 to October 16, 2021	October 17, 2021 to October 25, 2021*
2021 November Post-Election (Q4) Report (Local Only): October 17, 2021 to December 31, 2021	January 1, 2022 to January 18, 2022*
2021 Quarter 4 Report: October 1, 2021 to December 31, 2021	January 1, 2022 to January 18, 2022*
2022 March Pre-Election Report (Local Only): January 1, 2022 to February 19, 2022	February 20, 2022 to February 28, 2022*
2022 March Post-Election (Q1) Report (Local Only): February 20, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 Quarter 1 Report: January 1, 2022 to March 31, 2022	April 1, 2022 to April 15, 2022
2022 May Pre-Election Report (Local Only): April 1, 2022 to April 30, 2022	May 1, 2022 to May 9, 2022*
2022 May Post-Election (Q2) Report (Local Only): May 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Quarter 2 Report: April 1, 2022 to June 30, 2022	July 1, 2022 to July 15, 2022
2022 Pre-Primary Election Report: July 1, 2022 to July 16, 2022	July 17, 2022 to July 25, 2022*
2022 Post-Primary (Q3) Report: July 17, 2022 to September 30, 2022	October 1, 2022 to October 17, 2022*
<input checked="" type="checkbox"/> 2022 Pre-General Election Report: October 1, 2022 to October 22, 2022	October 23, 2022 to October 31, 2022*
2022 Post-General (Q4) Report: October 23, 2022 to December 31, 2022	January 1, 2023 to January 17, 2023*
Final Campaign Finance Report Prior to Committee Termination	End of Previous Period through Today's Date

*Reporting deadline extended to next business day. A.R.S. §§ 1-243(A) and 1-303.

FINANCIAL SUMMARY (required):

Activity	Cash Activity This Reporting Period	Election Cycle to Date
(a) Committee value at the beginning of this reporting period (i.e. ending balance from the previous reporting period)	0.00	0.00
(b) + Total receipts (from "Summary of Receipts," line 13 (cash column) for this reporting period)	1,581.57	1,581.57
(c) - Total disbursements (from "Summary of Disbursements," line 16 (cash column) for this reporting period)	1,453.47	1,453.47
(d) = Balance at close of reporting period	128.10	
<input type="checkbox"/> Check here if <u>no</u> financial activity during the reporting period. Lines (a)-(d) still must be completed, but only this cover page need be filed.		

Committees with financial activity must file the cover page, summary of receipts, summary of disbursements, and any schedules that contain financial activity. All reports are deemed to be filed under penalty of perjury by the committee treasurer (all committees) and candidate (candidate committees only).
Arizona Secretary of State Revision 02/11/21 (fillable format)



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Under A.R.S. § 16-926(B)(5), a campaign finance report must be certified by the committee treasurer under penalty of perjury that the contents of the report are true and correct.

By filing this report, you certify that, under penalty of perjury, you have examined the contents of this report, and the contents are true and correct.

Virginia Linder

Printed Name of Committee Treasurer


Signature of Committee Treasurer

October 28, 2022

Date



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SUMMARY OF RECEIPTS (Schedule A):

Receipts	Cash	Equity
1. Monetary Contributions Received		
(a) Individuals - More than \$50	100.00	
(b) Individuals - \$50 or Less (Aggregate)	99.90	
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Monies (Candidate Committees Only)	1,381.67	
(j) Monetary Contributions Subtotal (add 1(a) through 1(i))		
(k) Refunds Given Back to Contributors		
(l) Net Monetary Contributions (subtract 1(k) from 1(j))		
2. Loans		
(a) Loans Received		
(b) Forgiveness on Loans Received		
(c) Repayment on Loans Made		
(d) Interest Accrued on Loans Made		
(e) Loans Subtotal (cash: add 2(a), 2(c) & 2(d))		
3. Rebates and Refunds Received		
4. Interest Accrued on Committee Monies		
5. In-Kind Contributions Received		
(a) Individuals - More than \$50		714.10
(b) Individuals - \$50 or Less (Aggregate)		
(c) Candidate Committees		
(d) Political Action Committees		
(e) Political Parties		
(f) Partnerships		
(g) Corporations & Limited Liability Companies (PACs & Political Parties Only)		
(h) Labor Organizations (PACs & Political Parties Only)		
(i) Candidate's Personal Assets or Property (Candidate Committees Only)		
(j) In-Kind Contributions Subtotal (equity: add 5(a) through 5(i))		714.10
6. In-Kind Donations Received (Non-Contributions) (Political Parties Only)		
7. Extensions of Credit		
(a) Extensions of Credit Received		
(b) Payments on Extensions of Credit Received		
(c) Net Extensions of Credit (subtract 7(b) from 7(a))		
8. Joint Fundraising / Shared Expense Payments Received		
9. Payments Received for Goods / Services		
10. Outstanding Accounts Receivable / Debts Owed to Committee		
11. Transfer In Surplus Monies / Transfer Out Debt (use cash and/or equity as applicable)		
12. Miscellaneous Receipts		
13. Total Receipts (cash: add 1(l), 2(e), 3-4, 8-9, 11-12; equity: add 2(b), 5(j), 6-7, 10-12)	1,581.57	714.10



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SUMMARY OF DISBURSEMENTS (Schedule B):

Disbursements	Cash	Equity
1. Disbursements for Operating Expenses	1,453.47	
2. Contributions Made		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(g) Monetary Contributions Subtotal (add 2(a) through 2(f))		
(h) Contribution Refunds Provided to the Reporting Committee		
(i) Monetary Contributions Total (subtract 2(h) from 2(g))		
3. Loans		
(a) Loans Made		
(b) Loan Guarantees Made		
(c) Forgiveness on Loans Made		
(d) Repayment of Loans Received		
(e) Accrued Interest on Loans Received		
(f) Total Loans (cash: add 3(a), 3(d) & 3(e); equity: add 2(b) & 2(c))		
4. Rebates and Refunds Made (Non-Contributions)		
5. Value of In-Kind Contributions Provided		
(a) Candidate Committees		
(b) Political Action Committees		
(c) Political Parties		
(d) Partnerships		
(e) Corporations & Limited Liability Companies (PAC & Political Parties Only)		
(f) Labor Organizations (PAC & Political Parties Only)		
(j) Contributions Subtotal (add 5(a) through 5(f))		
6. Independent Expenditures Made		
7. Ballot Measure Expenditures Made		
8. Recall Expenditures Made		
9. Support Provided to Party Nominees (Political Parties Only)		
10. Joint Fundraising / Shared Expense Payments Made		
11. Reimbursements Made		
12. Outstanding Accounts Payable / Debts Owed by Committee		
13. Transfer Out Surplus Monies / Transfer In Debt (use cash and/or equity as applicable)		
14. Miscellaneous Disbursements		
15. Aggregate of Disbursements - \$250 or Less		
16. Total Disbursements (cash: add 1, 2(i), 3(f), 6-11 & 13-15; equity: add 3(f), 5(j), & 12-15)	1,453.47	1,453.47



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(1)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Chris Dragon		Date Contribution Received October 1, 2022	100.00	100.00	100.00
	Street Address 1336 S. Gladstone Ave.					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer				
2	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
3	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(a))				100.00	100.00	

*If contributions of \$50 or less are listed on Schedule A(1)(b), do not include them on Schedule A(1)(a).

Schedule A(1)(a), page 1 of 1



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MONETARY CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - \$50 OR LESS (AGGREGATE):*

SCHEDULE A(1)(b)

	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
Cumulative Contributions from Individuals - \$50 or Less	99.90	99.90
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(b))	99.90	99.90

*If contributions of more than \$50 are listed on Schedule A(1)(a), do not include them on Schedule A(1)(b).



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MONETARY CONTRIBUTIONS FROM CANDIDATE'S PERSONAL MONIES:

SCHEDULE A(1)(i)

Candidate Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Terre Schroder		Date Contribution Received September 1, 2022	100.00	100.00	100.00
	Street Address 1425 S. Golden View Dr.					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer N/A				
2	Name Terre Schroder		Date Contribution Received September 20, 2022	200.00	200.00	200.00
	Street Address 1425 S. Golden View Dr.					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer N/A				
3	Name Terre Schroder		Date Contribution Received October 3, 2022	900.00	900.00	900.00
	Street Address 1425 S. Golden View Dr.					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer N/A				
4	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 1(f))				1,200.00	1,200.00	



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IN-KIND CONTRIBUTIONS RECEIVED FROM INDIVIDUALS - MORE THAN \$50 DURING ELECTION CYCLE:*

SCHEDULE A(5)(a)

Individual Contributor Information				Amount Received	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Terry Nolan		Date In-Kind Contribution Received October 1, 2022	142.82	142.82	142.82
	Street Address Dewey Road					
	City Dewey	State AZ	ZIP 86327			
	Occupation Retired	Employer				
2	Name Barry Thomas		Date In-Kind Contribution Received October 1, 2022	571.28	571.28	571.28
	Street Address E. McCabe Cr.					
	City Dewey	State AZ	ZIP 86327			
	Occupation General Contractor/Care Provider	Employer				
3	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
4	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
5	Name		Date In-Kind Contribution Received			
	Street Address					
	City	State	ZIP			
	Occupation	Employer				
Enter total only if last page of schedule (transfer the total received this period to "Summary of Receipts," line 5(a))				714.10	714.10	

*If in-kind contributions of \$50 or less are listed on Schedule A(5)(b), do not include them on Schedule A(5)(a).



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name Vista Print	Disbursement Date September 12, 2022		153.55 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	153.55	153.55
	Street Address 170 Data Drive					
	City Waltham	State MA	ZIP 024511			
	Type of Operating Expense Paid Advertising/Business Cards	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Amazon	Disbursement Date September 12, 2022		28.12 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	28.12	28.12
	Street Address Online					
	City	State	ZIP			
	Type of Operating Expense Paid Advertising/Flyers	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name Amazon	Disbursement Date September 13, 2022		43.27 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	43.27	43.27
	Street Address Online					
	City	State	ZIP			
	Type of Operating Expense Paid Printer ink	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name Agua Fria Festival	Disbursement Date September 1, 2022		25.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	25.00	25.00
	Street Address DH Historical Society, P.O. Box 85					
	City Humboldt	State AZ	ZIP 86329			
	Type of Operating Expense Paid Advertising	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name T Shirt Antics	Disbursement Date September 20, 2022		382.13 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	382.13	382.13
	Street Address 9234 E. Valley Rd, Suite C					
	City Prescott Valley	State AZ	ZIP 86314			
	Type of Operating Expense Paid Advertising/Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)						



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DISBURSEMENTS FOR OPERATING EXPENSES:

SCHEDULE B(1)

Recipient Information				Amount Paid	Cumulative Amount this Reporting Period	Cumulative Amount this Election Cycle
1	Name USPS	Disbursement Date October 7, 2022		636.40 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	636.40	636.40
	Street Address 442 Miller Valley Road					
	City Prescott	State AZ	ZIP 86301-9998			
	Type of Operating Expense Paid Flyer Mailing	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
2	Name Melcher Printing	Disbursement Date October 9, 2022		10.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	10.00	10.00
	Street Address P.O. Box 26479					
	City Prescott Valley	State AZ	ZIP 86312			
	Type of Operating Expense Paid Use of Mailing Permit	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
3	Name T-Shirt Antics	Disbursement Date October 5, 2022		175.00 <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Credit	175.00	175.00
	Street Address 9234 E. Valley Road, Suite C					
	City Prescott Valley	State AZ	ZIP 86314			
	Type of Operating Expense Paid Advertising/Signs	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
4	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
5	Name	Disbursement Date		<input type="checkbox"/> Cash <input type="checkbox"/> Credit		
	Street Address					
	City	State	ZIP			
	Type of Operating Expense Paid	Non-Electoral Purpose? (PACs and Political Parties Only) <input type="checkbox"/>				
Enter total only if last page of schedule (transfer the total disbursed this period to "Summary of Disbursements," line 1)				1,453.47	1,453.47	